

TENNESSEE REGULATORY AUTHORITY

11/08/02
9:08 AM

Sara Kyle, Chairman
Deborah Taylor Tate, Director
Pat Miller, Director
Ron Jones, Director



460 James Robertson Parkway
Nashville, Tennessee 37243-0505

November 8, 2002

Mr. Jerry Holt
Midwestern Telecommunications, Inc.
4749 Lincoln Mall Drive, Suite 600
Matteson, IL 60443

RE: Midwestern Telecommunications, Inc. (Docket No. 02-01183)

Dear Mr. Holt:

Midwestern Telecommunications, Inc. (hereafter "MTI" or "Applicant") recently submitted an application for a Certificate of Public Convenience and Necessity to Offer Local Exchange, Access and Interexchange Services within the State of Tennessee. The Authority respectfully requests that the following information for the review of Midwestern Telecommunications, Inc.'s CCN application pursuant to TCA §65-4-201:

Financial Requirements:

Please provide the following financial information:

1. Sources of funding the Tennessee network, Equipment, UNEs: cash, loan commitments, vendor credits, letters of credit, etc. (complete detail).
2. TCA §65-4-125 amendment states that by September 1, 2000, all telecommunications service providers subject to the control and jurisdiction of the Authority, except those owners or operators of public telephone service who pay annual inspection and supervision fees pursuant to TCA §65-4-301(b), or any telecommunications service provider that owns and operates equipment facilities in Tennessee with a value of more than \$5 million, shall file with the Authority a corporate surety bond or irrevocable letter of credit in the amount of \$20,000 to secure the payment of any monetary sanction imposed in any enforcement proceeding brought under this title or the Consumer Telemarketing Protection Act of 1990, by or on behalf of the Authority. Please submit an appropriate corporate surety or irrevocable letter of credit to the Authority.

If you have any questions or comments regarding this data request, please contact Darrell Whitis at (615) 741-2904 (ext. 132). Please submit the requested information by November 21, 2002.

Sincerely,

Joe Werner by [signature]

Joe Werner
Chief-Telecommunications Division

C: Docket File